

DR-2 Disclosure Summary Page**DR-2**

Securing the Future for our Kids Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	6/20/2013	
County:	Warren	Adjusted Due Date		
District:	0	Filed Date	6/20/2013 12:06:31 PM	
Committee Code:	21673	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Timmerman	First Name:	Kathy	MI:	
Address:	109 S 19th Ct				
City:	Indianola	State:	IA	Zip Code:	50125
Phone:	515-320-5478				
E-Mail:	timmermanmk@gmail.com				

Chairperson

Last Name:	Rehmeier	First Name:	Tara	MI:	
Address:	2302 West 10th Ave				
City:	Indianola	State:	IA	Zip Code:	50125
Phone:	515-961-0248				
E-Mail:	tara.rehmeier@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$4,425.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,425.00
Schedule B: Expenditure Total	\$2,906.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,518.80

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$970.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 21673	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/8/2013	Check #	Moeller, Darcy L. 1811 Country Club Road Indianola, IA 50125	None	\$20.00	
Personal donation					
5/17/2013	Check # 1172	Emerson Parent Teacher Organization 605 N 8th Street Indianol, IA 50125	None	\$500.00	
PTO donation					
5/17/2013	Check # 2176	Irving Parent Teacher Orgainzation 500 West Clinton Indianola, IA 50125	None	\$500.00	
PTO donation					
5/17/2013	Check # 2655	RE/MAX Innovations 126 West Ashland Ave Indianola, IA 50125	None	\$250.00	
Donation					
5/17/2013	Check # 1391	Whittier Parent Teacher Organization 911 West 3rd Ave Indianola, IA 50125	None	\$1,000.00	
PTO donation					
5/17/2013	Check # 1240	Wilder Parent Teacher Organization 2303 West Euclid Ave Indianola, IA 50125	None	\$500.00	
PTO donation					
5/18/2013	Check #	Moeller, Darcy L. 1811 Country Club Road Indianola, IA 50125	None	\$180.00	
Personal donation (2nd)					
5/18/2013	Check # 1174	Emerson Parent Teacher Organization 605 N 8th Street Indianol, IA 50125	None	\$500.00	
2nd donation from PTO					
5/24/2013	Check # 11025	4 Seasons Fund Raising PO Box 337 1505 North Ave Norwalk, IA 50211	None	\$250.00	
Donation					
5/24/2013	Check # 29093	Community Bank Indianola 1401 North Jefferson Indianola, IA 50125	None	\$250.00	
Donation					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/24/2013	Check # 1065	Indianola Professional Educators of Iowa 1410 North B Street Indianola, IA 50125	None	\$75.00	
Donation					
6/5/2013	Check # 1913	Indianola Youth Football League, Inc. PO Box 423 Indianola, IA 50125	None	\$300.00	
Donation					
6/5/2013	Check # 14475	Peoples Bank PO Box 735 400 E Iowa Indianola, IA 50125	None	\$100.00	
Donation					

Total Regular Contributions	\$4,425.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,425.00

Schedule B: Expenditures

Sch-B

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Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2013	Check # 1001	Blosser, Jeff 8071 Pierce Street Incianola, IA 50125	Campaign Signs	\$1,505.20
Reimbursement for Parker Signs invoice #27386, 4" x 22" yard signs.				
6/4/2013	Check # 1002	Edge Technologies PO Box 703 1005 South Jefferson Indianola, IA 50125	Printing & Reproduction	\$901.00
Printing of brochures				
6/10/2013	Check # 1004	Rehmeier, Tara 2302 West 10th Ave Indianola, IA 50125	Printing & Reproduction	\$500.00
Reimbursement for DigitalArts invoice #0610260, 2500 postcards. Does not include postage				

Total Amount	\$2,906.20
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/22/2013	Parker Signs 12869 Geneva Street Indianola, IA 50125	None	Campaign Signs Non-monetary Donation: 10 - 4 X 8 signs	\$280.00	
6/6/2013	Edje Technologies PO Box 703 1005 South Jefferson Indianola, IA 50125	None	Advertising Non-monetary Donation: email blast 6/6/13.	\$395.00	
6/12/2013	Edje Technologies PO Box 703 1005 South Jefferson Indianola, IA 50125	None	Advertising Non-monetary Donation: 2nd email blast 6/12/13.	\$295.00	

Total Estimated Fair Market Value	\$970.00
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